

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND

	Actual			Forecasted				
	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
Revenue:								
1.010 General Property Tax (Real Estate)	25,221,542	23,348,824	24,448,722	23,964,411	24,260,168	20,537,546	17,116,566	17,336,478
1.020 Tangible Personal Property Tax	443,563	2,030,749	2,637,746	3,608,775	3,608,775	3,313,947	3,022,356	3,031,207
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	11,208,469	10,425,403	10,054,837	10,365,591	10,581,691	10,749,152	10,871,011	10,957,028
1.040 Restricted Grants-in-Aid	98,337	740,829	898,088	628,000	53,000	53,000	53,000	53,000
1.050 Property Tax Allocation	4,128,871	4,284,903	4,343,216	3,542,578	3,526,949	2,961,989	2,442,360	2,471,676
1.060 All Other Revenues	1,090,992	2,546,754	1,517,619	1,454,545	610,091	866,192	1,124,854	1,386,102
1.070 Total Revenues	42,191,774	43,377,462	43,900,228	43,563,899	42,640,674	38,481,825	34,630,147	35,235,491
Other Financing Sources:								
2.010 Proceeds from Sale of Notes	500,320	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In.	7,000	0	11,448	0	0	0	0	0
2.050 Advances-In	28,179	166,987	169,318	80,233	20,000	20,000	20,000	20,000
2.060 All Other Financing Sources	29,522	527,315	49,292	76,298	5,000	5,000	5,000	5,000
2.070 Total Other Financing Sources	565,021	694,302	230,058	156,531	25,000	25,000	25,000	25,000
2.080 Total Revenues and Other Financing Sources	42,756,795	44,071,764	44,130,286	43,720,430	42,665,674	38,506,825	34,655,147	35,260,491
Expenditures:								
3.010 Personal Services	25,139,724	24,493,285	24,827,578	24,827,578	24,592,613	24,266,403	24,266,403	24,266,403
3.020 Employees' Retirement/Insurance Benefits	9,919,627	8,870,172	9,036,399	8,876,399	8,818,805	8,746,611	8,771,611	8,796,611
3.030 Purchased Services	5,252,024	5,519,362	5,642,187	4,938,745	5,606,672	5,612,267	5,602,262	5,620,140
3.040 Supplies and Materials	1,376,416	1,052,896	1,177,872	1,289,651	2,204,972	2,048,645	2,048,645	1,448,645
3.050 Capital Outlay	63,578	116,562	158,269	511,434	351,602	173,026	26,487	27,016
3.060 Intergovernmental	0	0	0	0	0	0	0	0
Debt Service:								
4.010 Principal-All (History Only)	200,000	718,335	354,497					
4.020 Principal-Notes				0	0	0	0	0
4.030 Principal-State Loans				0	0	0	0	0
4.040 Principal-State Advancements				0	0	0	0	0
4.050 Principal-HB 264 Loans				0	0	0	0	0
4.055 Principal-Other				211,000	211,000	211,000	211,000	211,000
4.060 Interest and Fiscal Charges	689,179	176,931	44,226	159,869	159,869	159,869	159,869	159,869
4.300 Other Objects	629,873	565,501	592,917	1,255,945	958,453	977,622	997,175	1,017,118
4.500 Total Expenditures	43,270,421	41,513,044	41,833,945	42,070,621	42,903,985	42,195,443	42,083,451	41,546,802
Other Financing Uses								
5.010 Operating Transfers-Out	14,681	0	0	25,000	380,901	433,095	433,095	433,095
5.020 Advances-Out	81,868	169,721	80,233	25,000	25,000	25,000	25,000	25,000
5.030 All Other Financing Uses	0	66,127	0	5,000	5,000	5,000	5,000	5,000
5.040 Total Other Financing Uses	96,549	235,848	80,233	55,000	410,901	463,095	463,095	463,095
5.050 Total Expenditures and Other Financing Uses	43,366,970	41,748,892	41,914,178	42,125,621	43,314,886	42,658,538	42,546,546	42,009,897
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-610,175	2,322,872	2,216,108	1,594,809	-649,212	-4,151,713	-7,891,399	-6,749,406
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	4,381,172	3,770,997	6,093,869	8,309,977	9,904,786	9,255,573	5,103,860	-2,787,538
7.020 Cash Balance June 30	3,770,997	6,093,869	8,309,977	9,904,786	9,255,573	5,103,860	-2,787,538	-9,536,945
8.010 Estimated Encumbrances June 30	0	0	1,500,000	0	0	0	0	0
Reservation of Fund Balance								
9.010 Textbooks and Instructional Materials	0	0	0	0	0	0	0	0
9.020 Capital Improvements	0	0	0	0	0	0	0	0
9.030 Budget Reserve	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209
9.040 DPIA	0	0	0	0	0	0	0	0
9.050 Debt Service	0	0	0	0	0	0	0	0
9.060 Property Tax Advances	0	0	0	0	0	0	0	0
9.070 Bus Purchases	0	0	0	0	0	0	0	0
9.080 Subtotal	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209
10.010 Fund Balance June 30 for Certification of Appropriations	2,762,788	5,085,660	5,801,768	8,896,577	8,247,365	4,095,651	-3,795,747	-10,545,154
Rev from Replacement/Renewal Levies								
11.010 Income Tax - Renewal				0	0	0	0	0
11.020 Property Tax - Renewal or Replacement				0	0	4,808,763	9,270,430	9,270,525
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	4,808,763	14,079,192	23,349,717
12.011 Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	2,762,788	5,085,660	5,801,768	8,896,577	8,247,365	8,904,414	10,283,445	12,804,563
Revenue from New Levies								
13.010 Income Tax - New				0	0	0	0	0
13.020 Property Tax - New				0	0	0	0	0
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010 Revenue from Future State Advancements								
15.010 Unreserved Fund Balance June 30	2,762,788	5,085,660	5,801,768	8,896,577	8,247,365	8,904,414	10,283,445	12,804,563
5308 ADM Forecasts								
20.010 Kindergarten - October Count				414	419	406	406	405
20.015 Grades 1-12 - October Count				5,308	5,361	5,425	5,455	5,453
20.02 Kindergarten - February Count				414	419	406	406	405
20.025 Grades 1-12 - February Count				5,308	5,361	5,425	5,455	5,327